SKR-20/16/20-21

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. *First & Final Bill* (For Other Works) Date. 15/05/2020

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….
Sub Divisional **Work Code: 010-19-000009**

Schedule Docket No. Head of Account: **P- 3298** **Est.Cost: Rs. 7.50 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Improvements to Solid Waste Management in Ward No. 10 (Doddabommasandra).**

Name of Contractor and Full Address: ***Sri. Jyothi Reddy, # 81, 'A' Block, Kaverinagar, R.T Nagar (P), Bangalore – 560 032.***

Reference to Agreement No. **BBMP/EE/BTP/E-PMT/19(34061)/WO/35/2019-20** **Dated: 03.07.2019**

Certified that the measurements were taken by me on 19/08/19 and recorded of **Pages** 192486 **to** 192487 of measurement Book No. 8925/13-14 and that the work is satisfactorily executed.

G. JYOTHI REDDY
Contractor

Sweta N K
Officer-in-charge of work

Certified that the measurement were taken by me on ……19/8……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	TTB	623700 00
2) Deduct amount to be held in reserve being ……percent Rs……	Amount	6237 00
3) " Balance	I+	6237 00
4) Deduct Payment:	CGST	5569 00
a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… adjusted towards cash advance recovery of	SGST	5569 00
b. Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Ded:	17375 00
5) Balance being unpaid value of work done held in reserve.	Cheque	606325 00
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

G. JYOTHI REDDY
Contractor's Signature

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

P3298 – 14th finance - SWM.

ಅಡ್ವಾನ್ಸ್ ಕೆ (For use in the Office) ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 623700/ ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ.
ಇದರಲ್ಲಿ ರೂ. 17375/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 606325/- ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನಿಡಲಾಗಿದೆ
ವಿಷಯ ನಿರ್ವಾಹಕರು
ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಹಳ್ಳಿನಾಡ ವಿಭಾಗ
ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು
Executive Engineer
ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಡರಹಳ್ಳಿನಾಡ ವಿಭಾಗ
ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು
28/5

Witness
1.
2.
Dated

G. JYOTHI REDDY
Signature of Contractor

Stamp

Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……

Initials of Officer making payment

Sl. No.		Unit
1	Supply of 10 Ltrs Capacity Green Colour Plastic Bins	No
2	Supply of 10 Ltrs Capacity Yellow Colour Plastic Bins	No
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	8325.00	38.00	316350.00	8325.00	316350.00	
-	-	8325.00	38.00	316350.00	8325.00	316350.00	
				632700.00		**632700.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97

Smitha-N K
AE W10